

DEPOSIT ORDER

AUDITOR-CONTROLLER  
COUNTY OF ORANGE, SANTA ANA, CA

AGENCY/DEPARTMENT

AGENCY CODE

DATE OF DEPOSIT  
04/04/01  
DEPOSIT NUMBER

Exhibit I

THE TREASURER-TAX COLLECTOR OF THE COUNTY OF ORANGE IS AUTHORIZED TO ACCEPT COLLECTIONS DESCRIBED HEREIN FOR DEPOSIT TO FUNDS LISTED

GENERAL DESCRIPTION	FUND	AGCY	ORG	ACTV	REV SOURCE	SUB REV	JOB	REPT CATG	B/S ACCT	OBJ	SUB OBJ	AMOUNT
EXPLANATION												TOTAL DEPOSIT
												-

TREASURER/  
TAX COLLECTOR'S  
MEMO

CHECKS \_\_\_\_\_

CASH \_\_\_\_\_

TOTAL \_\_\_\_\_

PREPARED AND SIGNED BY

APPROVED BY

TELEPHONE

DAVID E. SUNDSTROM, AUDITOR - CONTROLLER

DEPUTY